

Fiscal Year 2008 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	853	Eligibility Staff & Operations	98,656.68	49.43%	69,991.56	35.07%	168,648.24	84.50%	30,933.83	15.50%	199,582.07	19,404.91	218,986.98
A	854	Services Staff & Operations	104,441.99	53.54%	60,361.37	30.94%	164,803.36	84.48%	30,269.00	15.52%	195,072.36	43,847.70	238,920.06
A	856	Eligibility Staff & Operations Pass Through	92,406.97	46.60%	0.00	0.00%	92,406.97	46.60%	105,887.71	53.40%	198,294.68	(4.60)	198,290.08
A	857	Services Staff & Operations Pass Through	11,957.36	15.31%	0.00	0.00%	11,957.36	15.31%	66,132.02	84.69%	78,089.38	(1.30)	78,088.08
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 307,463.00	45.82%	\$ 130,352.93	19.43%	\$ 437,815.93	65.24%	\$ 233,222.56	34.76%	\$ 671,038.49	\$ 63,246.71	\$ 734,285.20
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	19,735.20	80.00%	19,735.20	80.00%	4,933.80	20.00%	24,669.00	0.00	24,669.00
B	808	TANF - Manual Checks	(76.50)	51.00%	(73.50)	49.00%	(150.00)	100.00%	0.00	0.00%	(150.00)	0.00	(150.00)
B	811	AFDC - Foster Care	10,926.90	50.00%	10,926.90	50.00%	21,853.80	100.00%	0.00	0.00%	21,853.80	(0.05)	21,853.75
B	812	Adoption Subsidy	2,152.50	50.00%	2,152.50	50.00%	4,305.00	100.00%	0.00	0.00%	4,305.00	0.00	4,305.00
B	813	General Relief	0.00	0.00%	2,793.94	62.45%	2,793.94	62.45%	1,680.07	37.55%	4,474.01	3,054.61	7,528.62
B	817	Special Needs Adoption	0.00	0.00%	7,128.00	100.00%	7,128.00	100.00%	0.00	0.00%	7,128.00	0.00	7,128.00
B	848	TANF-UP - Manual Checks	0.00	0.00%	(50.00)	100.00%	(50.00)	100.00%	0.00	0.00%	(50.00)	0.00	(50.00)
Subtotal: Benefit Payments to Clients			\$ 13,002.90	20.89%	\$ 42,613.04	68.48%	\$ 55,615.94	89.37%	\$ 6,613.87	10.63%	\$ 62,229.81	\$ 3,054.56	\$ 65,284.37
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	764.00	80.00%	0.00	0.00%	764.00	80.00%	191.00	20.00%	955.00	0.00	955.00
PS	833	Adult Services	8,189.57	80.00%	0.00	0.00%	8,189.57	80.00%	2,047.41	20.00%	10,236.98	0.00	10,236.98
PS	866	Family Preservation / Support - Purch Serv	6,536.66	75.00%	827.97	9.50%	7,364.63	84.50%	1,350.90	15.50%	8,715.53	0.00	8,715.53
PS	871	VIEW Working and Trans Day Care	3,239.69	50.00%	2,591.75	40.00%	5,831.44	90.00%	647.94	10.00%	6,479.38	(0.01)	6,479.37
PS	878	Head Start Transition To Work	32,256.80	100.00%	0.00	0.00%	32,256.80	100.00%	0.00	0.00%	32,256.80	0.00	32,256.80
PS	883	Non-View Day Care 100% Federal	36,936.90	100.00%	0.00	0.00%	36,936.90	100.00%	0.00	0.00%	36,936.90	0.00	36,936.90
PS	890	Child Care Quality Initiative Program	2,536.00	50.00%	1,749.84	34.50%	4,285.84	84.50%	786.16	15.50%	5,072.00	0.00	5,072.00
PS	895	Adult Protective Services	5,107.19	84.00%	30.42	0.50%	5,137.61	84.50%	942.39	15.50%	6,080.00	0.00	6,080.00
Subtotal: Client Services Purchased by LDSSs			\$ 95,566.81	89.54%	\$ 5,199.98	4.87%	\$ 100,766.79	94.41%	\$ 5,965.80	5.59%	\$ 106,732.59	\$ (0.01)	\$ 106,732.58
Unspecified Local & Miscellaneous Programs													
U	000	Miscellaneous	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 416,032.71	49.53%	\$ 178,165.95	21.21%	\$ 594,198.66	70.74%	\$ 245,802.23	29.26%	\$ 840,000.89	\$ 66,301.26	\$ 906,302.15
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	16,383.84	50.02%	0.00	0.00%	16,383.84	50.02%	16,369.80	49.98%	32,753.64	0.00	32,753.64
Subtotal: Central Services Cost Allocation			\$ 16,383.84	50.02%	\$ -	0.00%	\$ 16,383.84	50.02%	\$ 16,369.80	49.98%	\$ 32,753.64	\$ -	\$ 32,753.64
Grand Totals: To Localities			\$ 432,416.55	49.55%	\$ 178,165.95	20.41%	\$ 610,582.50	69.96%	\$ 262,172.03	30.04%	\$ 872,754.53	\$ 66,301.26	\$ 939,055.79

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III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	386,442.46	58.01%	386,442.46	58.01%	279,722.79	41.99%	666,165.25	0.00	666,165.25
SW		Medicaid Benefits	1,408,930.33	50.00%	1,408,930.33	50.00%	2,817,860.65	100.00%	0.00	0.00%	2,817,860.65	0.00	2,817,860.65
SW		Food Stamp Benefits	230,075.00	100.00%	0.00	0.00%	230,075.00	100.00%	0.00	0.00%	230,075.00	0.00	230,075.00
SW		State & Local Health	0.00	0.00%	8,141.30	75.00%	8,141.30	75.00%	2,713.87	25.00%	10,855.17	0.00	10,855.17
SW		Energy Assistance	24,409.27	100.00%	0.00	0.00%	24,409.27	100.00%	0.00	0.00%	24,409.27	0.00	24,409.27
SW		TANF *****	6,584.37	40.45%	9,693.42	59.55%	16,277.79	100.00%	0.00	0.00%	16,277.79	0.00	16,277.79
SW		FAMIS (Total Title XXI Expenditures)	59,156.49	65.00%	31,853.50	35.00%	91,009.99	100.00%	0.00	0.00%	91,009.99	0.00	91,009.99
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 1,729,155.45	44.84%	\$ 1,845,061.01	47.84%	\$ 3,574,216.46	92.68%	\$ 282,436.66	7.32%	\$ 3,856,653.12	0.00	\$ 3,856,653.12
Grand Totals: Social Services System			\$ 2,161,572.00	45.70%	\$ 2,023,226.96	42.78%	\$ 4,184,798.96	88.48%	\$ 544,608.69	11.52%	\$ 4,729,407.65	\$ 66,301.26	\$ 4,795,708.91